

18. Is your financial management system or methodology referenced in question 17 capable of identifying federal pass-through funds received from DHSS, including the following:

- a) Catalog of Federal Domestic Assistance (CFDA) title and number—The CFDA is a directory of the various Federal programs, projects, services and activities that offer financial and nonfinancial assistance and benefits the American public. The role of the CFDA is to disseminate Federal domestic assistance program information, and to assist users in finding programs that meet certain objectives of prospective applicants.
- b) Federal award identification number (FAIN) and year—A FAIN is a Federal Award Identification Number (e.g., R01CA987654) similar to the NIH Grant Number (e.g., 1-R01-CA987654-01). According to OMB Federal Register Notice published on September 14, 2010, a FAIN is used to identify new Federal grants and cooperative agreements that are subject to executive compensation and subaward reporting, and differentiates these awards from other awards or obligating actions that provide additional funding under continuing awards funded in prior fiscal years.
- c) Name of the original federal funding agency—This is the federal agency (i.e., Department of Agriculture) that originally awards the funds to grantees like the Missouri Department of Health and Senior Services.
- d) Name of the pass-through entity (i.e., Missouri Department of Health and Senior Services).

This information can be found in the DHSS contract documents. An elaborate computer system is not required to track the information; however it must be stored in some manner that permits reporting of expenditures with these elements. If the information is not available, this will result in a high risk designation.